

Return of Organization Exempt From Income Tax

Under section 501(c) of the Internal Revenue Code (except black lung benefit trust or private foundation), section 527, or section 4947(a)(1) nonexempt charitable trust
 The organization may have to use a copy of this return to satisfy state reporting requirements.

2000

Open to Public Inspection

A For the 2000 calendar year, OR tax year period beginning **JUL 1, 2000** and ending **JUN 30, 2001**

B Check if applicable: <input type="checkbox"/> Change of address <input type="checkbox"/> Change of name <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return (use also for state reporting)	C Name of organization MARY CARIOLA CHILDREN'S CENTER, INC.	D Employer identification number 16-0771078	
	Number and street (or P.O. box if mail is not delivered to street address) 1000 ELMWOOD AVENUE	Room/suite 	E Telephone number (716) 271-0761
	City or town, state or country, and ZIP ROCHESTER, NY 14620	F Check <input type="checkbox"/> if application pending	

G Organization type (check only one) 501(c)(3) (insert no.) 527
 OR 4947(a)(1)

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

J Accounting method: Cash Accrual Other (specify)

K Check here if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

(H and I are not applicable to section 527 orgs.)

H(a) Is this a group return for affiliates? Yes No

H(b) If "Yes," enter number of affiliates

H(c) Are all affiliates included? (If "No," attach a list.) Yes No

H(d) Is this a separate return filed by an organization covered by a group ruling? Yes No

I Enter 4-digit group exemption no. (GEN)

L Check this box if the organization is not required to attach Schedule B (Form 990 or 990-EZ)

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances

SCANNED JAN 02 '01 Revenue

1	Contributions, gifts, grants, and similar amounts received:			
a	Direct public support	1a	434,570.	
b	Indirect public support	1b	165,920.	
c	Government contributions (grants)	1c	1,175,498.	
d	Total (add lines 1a through 1c) (cash \$ 1,775,988. noncash \$)	1d	1,775,988.	
2	Program service revenue including government fees and contracts (from Part VII, line 93)	2	13,959,361.	
3	Membership dues and assessments	3		
4	Interest on savings and temporary cash investments	4		
5	Dividends and interest from securities	5	144,705.	
6 a	Gross rents	6a		
b	Less: rental expenses	6b		
c	Net rental income or (loss) (subtract line 6b from line 6a)	6c		
7	Other investment income (describe)	7		
8 a	Gross amount from sale of assets other than inventory	(A) Securities 8a	1,792,584.	(B) Other
b	Less: cost or other basis and sales expenses	8b	1,670,365.	
c	Gain or (loss) (attach schedule)	8c	122,219.	
d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8d	122,219.	
9	Special events and activities (attach schedule)			
a	Gross revenue (not including \$ 33,612. of contributions reported on line 1a)	9a	83,314.	
b	Less: direct expenses other than fundraising expenses	9b	35,413.	
c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c	47,901.	
10 a	Gross sales of inventory, less returns and allowances	10a		
b	Less: cost of goods sold	10b		
c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c		
11	Other revenue (from Part VII, line 103)	11	36,599.	
12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	16,086,773.	
13	Program services (from line 44, column (B))	13	14,270,091.	
14	Management and general (from line 44, column (C))	14	1,207,400.	
15	Fundraising (from line 44, column (D))	15	275,161.	
16	Payments to affiliates (attach schedule)	16		
17	Total expenses (add lines 16 and 44, column (A))	17	15,752,652.	
18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	334,121.	
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	7,124,835.	
20	Other changes in net assets or fund balances (attach explanation)	20	<143,239.>	
21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	7,315,717.	

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Part II Statement of Functional Expenses

All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others.

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule)				
	cash \$ _____ noncash \$ _____				
23	Specific assistance to individuals (attach schedule)				
24	Benefits paid to or for members (attach schedule)				
25	Compensation of officers, directors, etc.	245,080.	75,848.	169,232.	0.
26	Other salaries and wages	10,331,778.	9,809,585.	426,342.	95,851.
27	Pension plan contributions	273,033.	254,066.	16,244.	2,723.
28	Other employee benefits	888,707.	842,088.	39,151.	7,468.
29	Payroll taxes	795,911.	746,240.	42,440.	7,231.
30	Professional fundraising fees				
31	Accounting fees				
32	Legal fees				
33	Supplies	261,284.	237,025.		24,259.
34	Telephone	59,021.	48,312.	9,773.	936.
35	Postage and shipping	28,253.	5,155.	8,637.	14,461.
36	Occupancy	1,136,320.	1,042,818.	88,585.	4,917.
37	Equipment rental and maintenance	289,109.	251,926.	26,431.	10,752.
38	Printing and publications				
39	Travel	24,791.	24,165.	485.	141.
40	Conferences, conventions, and meetings				
41	Interest	207,554.	77,001.	130,553.	
42	Depreciation, depletion, etc. (attach schedule) P.15	168,252.	111,473.	44,223.	12,556.
43	Other expenses (itemize):				
a					
b					
c					
d					
e	SEE STATEMENT 4				
43e		1,043,559.	744,389.	205,304.	93,866.
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	15,752,652.	14,270,091.	1,207,400.	275,161.

Reporting of Joint Costs. Did you report in column (B) (Program services) any joint costs from a combined educational campaign and fundraising solicitation? Yes No

If "Yes," enter (i) the aggregate amount of these joint costs \$ _____; (ii) the amount allocated to Program services \$ _____; (iii) the amount allocated to Management and general \$ _____; and (iv) the amount allocated to Fundraising \$ _____

Part III Statement of Program Service Accomplishments

What is the organization's primary exempt purpose? **SEE STATEMENT 5**

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts, but optional for others.)	
a SCHOOL AGE EDUCATION - PROVIDES HABILITATIVE TRAINING FOR MENTALLY RETARDED, MULTIPLY HANDICAPPED CHILDREN IN A CLASSROOM ENVIRONMENT. APPROXIMATELY 286 CHILDREN SERVED.	
(Grants and allocations \$ _____)	8,669,614.
b ICF/DD - OPERATES RESIDENTIAL FACILITIES FOR DEVELOPMENTALLY DISABLED CHILDREN ATTEMPTING TO ESTABLISH A FAMILY-LIKE ENVIRONMENT. APPROXIMATELY 32 CHILDREN SERVED.	
(Grants and allocations \$ _____)	3,246,452.
c PRESCHOOL - PROVIDES IN-HOME AND CENTER-BASED SERVICES TO DEVELOPMENTALLY DISABLED CHILDREN FROM BIRTH TO FIVE YEARS OLD. APPROXIMATELY 57 CHILDREN SERVED.	
(Grants and allocations \$ _____)	1,877,657.
d WORKSHOP - BUILDS AND ADAPTS EQUIPMENT FOR USE IN THE EDUCATIONAL PROGRAMS. APPROXIMATELY 73 CHILDREN SERVED.	
(Grants and allocations \$ _____)	117,966.
e Other program services (attach schedule) STATEMENT 6	358,402.
f Total of Program Service Expenses (should equal line 44, column (B), Program services)	14,270,091.

Part IV Balance Sheets

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year		(B) End of year
Assets	45 Cash - non-interest-bearing	75,238.	45	16,633.
	46 Savings and temporary cash investments	701,706.	46	488,340.
	47 a Accounts receivable	47a 3,261,508.		
	b Less: allowance for doubtful accounts	47b	3,302,250.	47c 3,261,508.
	48 a Pledges receivable	48a 23,072.		
	b Less: allowance for doubtful accounts	48b 6,500.	33,805.	48c 16,572.
	49 Grants receivable		49	
	50 Receivables from officers, directors, trustees, and key employees		50	
	51 a Other notes and loans receivable	51a 52,615.		
	b Less: allowance for doubtful accounts	51b	56,777.	51c 52,615.
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges		214,503.	53 247,651.
	54 Investments - securities STMT 7 STMT 8 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV		4,277,713.	54 4,396,126.
	55 a Investments - land, buildings, and equipment: basis	55a		
b Less: accumulated depreciation	55b		55c	
56 Investments - other		56		
57 a Land, buildings, and equipment: basis	57a 2,449,925.			
b Less: accumulated depreciation STMT 9	57b 1,529,164.	1,016,827.	57c 920,761.	
58 Other assets (describe <input type="checkbox"/> SEE STATEMENT 10)		58 58,253.	58 59,258.	
59 Total assets (add lines 45 through 58) (must equal line 74)		9,737,072.	59 9,459,464.	
Liabilities	60 Accounts payable and accrued expenses	1,044,703.	60	1,001,278.
	61 Grants payable		61	
	62 Deferred revenue	68,071.	62	2,500.
	63 Loans from officers, directors, trustees, and key employees		63	
	64 a Tax-exempt bond liabilities		64a	
	b Mortgages and other notes payable Stmt. 17		1,400,956.	64b 1,041,462.
	65 Other liabilities (describe <input type="checkbox"/> UNEMPLOYMENT RESERVE)		65 98,507.	65 98,507.
66 Total liabilities (add lines 60 through 65)		2,612,237.	66 2,143,747.	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74.			
	67 Unrestricted	5,484,022.	67	5,622,084.
	68 Temporarily restricted	96,418.	68	92,445.
	69 Permanently restricted	1,544,395.	69	1,601,188.
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74.			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
73 Total net assets or fund balances (add lines 67 through 69 OR lines 70 through 72; column (A) must equal line 19 and column (B) must equal line 21)		7,124,835.	73 7,315,717.	
74 Total liabilities and net assets / fund balances (add lines 66 and 73)		9,737,072.	74 9,459,464.	

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Part VI Other Information

	N/A	Yes	No
76 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76		X
77 Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.	77		X
78 a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A		
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement.	79		X
80 a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a		X
b If "Yes," enter the name of the organization			
81 a Enter the amount of political expenditures, direct or indirect, as described in the instructions for line 81 and check whether it is <input type="checkbox"/> exempt OR <input type="checkbox"/> nonexempt.	81a	0.	
b Did the organization file Form 1120-POL for this year?	81b		X
82 a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	X	
b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions for reporting in Part III.)	82b	Stmt 18	
83 a Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X	
b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X	
84 a Did the organization solicit any contributions or gifts that were not tax deductible?	84a		X
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b		
85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	85a		
b Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.	85b		
c Dues, assessments, and similar amounts from members	85c	N/A	
d Section 162(e) lobbying and political expenditures	85d	N/A	
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	N/A	
f Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	N/A	
g Does the organization elect to pay the section 6033(e) tax on the amount in 85f?	N/A		
h If section 6033(e)(1)(A) dues notice were sent, does the organization agree to add the amount in 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85g		
86 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12	86a	N/A	
b Gross receipts, included on line 12, for public use of club facilities	86b	N/A	
87 501(c)(12) organizations. Enter: a Gross income from members or shareholders	87a	N/A	
b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b	N/A	
88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88		X
89 a 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 <u>0.</u> ; section 4912 <u>0.</u> ; section 4955 <u>0.</u>	89a		
b 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b		X
c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958			
d Enter: Amount of tax on line 89c, above, reimbursed by the organization		0.	
90 a List the states with which a copy of this return is filed <u>NEW YORK</u>			0.
b Number of employees employed in the pay period that includes March 12, 2000	90b	556	

91 The books are in care of IRENE WROBEL Telephone no. (716) 271-0761
 Located at 1000 ELMWOOD AVENUE, ROCHESTER, NY ZIP code 14620-3004

92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here and enter the amount of tax-exempt interest received or accrued during the tax year 0.

Part VII Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue:					
a TUITION					10,186,146.
b CLIENT PRIVATE PAY					6,168.
c WAIVER CASE MANAGEMENT					191,176.
d INTERDEPARTMENTAL					40,502.
e					
f Medicare/Medicaid payments					3,535,369.
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments					
96 Dividends and interest from securities			14	144,705.	
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property					
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					122,219.
101 Net income or (loss) from special events					47,901.
102 Gross profit or (loss) from sales of inventory					
103 Other revenue:					
a MISCELLANEOUS					36,599.
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		144,705.	14,166,080.
105 Total (add line 104, columns (B), (D), and (E))					14,310,785.

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
1	SEE STATEMENT 14

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

accompanying schedules and statements, and to the best of my knowledge and belief, it is true, and the information of which preparer has any knowledge (Important: See General Instruction W)

2/11/01
 PAUL C. SCOTT, PRESIDENT
 Type or print name and title

Supplementary Information

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ.**

Name of the organization **MARY CARIOLA CHILDREN'S CENTER, INC.** Employer Identification number **16 0771078**

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
GLORIA FORGIONE ----- 1000 ELMWOOD AVE, ROCHESTER, NY 14620	STUDENT DIR. 40 HRS P/WK	64,528.	5,001.	732.
TERESA CHAPIN ----- 1000 ELMWOOD AVE, ROCHESTER, NY 14620	TEACHER COOR. 40 HRS P/WK	61,390.	6,582.	234.
Laurie Goeggelman ----- 1000 ELMWOOD AVE, ROCHESTER, NY 14620	TEACHER COOR. 40 HRS P/WK	61,240.	6,580.	234.

Total number of other employees paid over \$50,000 ▶	0			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE -----		

Total number of others receiving over \$50,000 for professional services ▶	0	

Part III Statements About Activities

	Yes	No
1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ► \$ _____ Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.		X
2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any of its trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary:		
a Sale, exchange, or leasing of property?		X
b Lending of money or other extension of credit?		X
c Furnishing of goods, services, or facilities?		X
d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? SEE PART V, FORM 990	X	
e Transfer of any part of its income or assets? If the answer to any question is "Yes," attach a detailed statement explaining the transactions.		X
3 Does the organization make grants for scholarships, fellowships, student loans, etc.?		X
4 a Do you have a section 403(b) annuity plan for your employees?		X
b Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs qualify to receive payments. (See page 2 of the instructions.)		

Part IV Reason for Non-Private Foundation Status (See pages 2 through 5 of the instructions.)

The organization is not a private foundation because it is: (Please check only ONE applicable box.)

- 5** A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).
- 6** A school. Section 170(b)(1)(A)(ii). (Also complete Part V, page 5.)
- 7** A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).
- 8** A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).
- 9** A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state ► _____
- 10** An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)
- 11a** An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 11b** A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)
- 12** An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)
- 13** An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations. (See page 5 of the instructions.)

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14** An organization organized and operated to test for public safety. Section 509(a)(4) (See page 5 of the instructions.)

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) Use cash method of accounting.
 Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 1999	(b) 1998	(c) 1997	(d) 1996	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)	1,720,818.	1,679,476.	1,638,645.	1,361,385.	6,400,324.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is not a business unrelated to the organization's charitable, etc., purpose	12422489.	12555704.	11876574.	8,961,197.	45,815,964.
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	156,857.	138,236.	125,834.	135,110.	556,037.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets	204,144.	64,067.	SEE STATEMENT 15 319,875.	132,138.	720,224.
23 Total of lines 15 through 22	14504308.	14437483.	13960928.	10589830.	53,492,549.
24 Line 23 minus line 17	2,081,819.	1,881,779.	2,084,354.	1,628,633.	7,676,585.
25 Enter 1% of line 23	145,043.	144,375.	139,609.	105,898.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 153,532.
b Attach a list (which is not open to public inspection) showing the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1996 through 1999 exceeded the amount shown in line 26a. Enter the sum of all these excess amounts			SEE STATEMENT 16		26b 132,262.
c Total support for section 509(a)(1) test: Enter line 24, column (e)					26c 7,676,585.
d Add: Amounts from column (e) for lines: 18 556,037. 19					26d 1,408,523.
22 720,224. 26b 132,262.					26e 6,268,062.
e Public support (line 26c minus line 26d total)					26f 81.6517%
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," attach a list (which is not open to public inspection) to show the name of, and total amounts received in each year from, each "disqualified person." Enter the sum of such amounts for each year: (1999) N/A (1998) (1997) (1996)					
b For any amount included in line 17 that was received from a nondisqualified person, attach a list to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year: N/A (1999) (1998) (1997) (1996)					
c Add: Amounts from column (e) for lines: 15 16 17 20 21					27c N/A
d Add: Line 27a total and line 27b total					27d N/A
e Public support (line 27c total minus line 27d total)					27e N/A
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)			27f N/A		
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h N/A %

28 Unusual Grants: For an organization described in line 10, 11, or 12, that received any unusual grants during 1996 through 1999, attach a list (which is not open to public inspection) for each year showing the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not include these grants in line 15. (See page 5 of the instructions.)

NONE

Part V Private School Questionnaire

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

N/A

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?		
	If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.)		

32	Does the organization maintain the following:		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?		
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?		
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?		
d	Copies of all material used by the organization or on its behalf to solicit contributions?		
	If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)		

33	Does the organization discriminate by race in any way with respect to:		
a	Students' rights or privileges?		
b	Admissions policies?		
c	Employment of faculty or administrative staff?		
d	Scholarships or other financial assistance?		
e	Educational policies?		
f	Use of facilities?		
g	Athletic programs?		
h	Other extracurricular activities?		
	If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)		

34 a	Does the organization receive any financial aid or assistance from a governmental agency?		
b	Has the organization's right to such aid ever been revoked or suspended?		
	If you answered "Yes" to either 34a or b, please explain using an attached statement.		
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation		

Part VI-A Lobbying Expenditures by Electing Public Charities

(To be completed ONLY by an eligible organization that filed Form 5768)

N/A

- Check here If the organization belongs to an affiliated group.
- Check here If you checked "a" above and "limited control" provisions apply.

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)	(a) Affiliated group totals	(b) To be completed for ALL electing organizations
	N/A	
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36	
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37	
38 Total lobbying expenditures (add lines 36 and 37)	38	
39 Other exempt purpose expenditures	39	
40 Total exempt purpose expenditures (add lines 38 and 39)	40	
41 Lobbying nontaxable amount. Enter the amount from the following table -		
If the amount on line 40 is - The lobbying nontaxable amount is -		
Not over \$500,000	20% of the amount on line 40	
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	
Over \$17,000,000	\$1,000,000	
42 Grassroots nontaxable amount (enter 25% of line 41)	42	
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43	
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44	

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 9 of the instructions.)

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				N/A
	(a) 2000	(b) 1999	(c) 1998	(d) 1997	(e) Total
45 Lobbying nontaxable amount					0.
46 Lobbying ceiling amount (150% of line 45(e))					0.
47 Total lobbying expenditures					0.
48 Grassroots nontaxable amount					0.
49 Grassroots ceiling amount (150% of line 48(e))					0.
50 Grassroots lobbying expenditures					0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:

- a Volunteers
- b Paid staff or management (include compensation in expenses reported on lines c through h)
- c Media advertisements
- d Mailings to members, legislators, or the public
- e Publications, or published or broadcast statements
- f Grants to other organizations for lobbying purposes
- g Direct contact with legislators, their staffs, government officials, or a legislative body
- h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i Total lobbying expenditures (add lines c through h)

Yes	No	Amount
	X	
	X	
	X	
	X	
	X	
	X	
	X	
	X	
		0.

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

Schedule B
(Form 990 or 990-EZ)

Schedule of Contributors

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

Supplementary Information for line 1d of Form 990 or
line 1 of Form 990-EZ (see instructions)

2000

Name of organization

MARY CARIOLA CHILDREN'S CENTER, INC.

Employer identification number
16-0771078

Organization type (check one)-Section: 501(c)(3) (enter number) 527 or 4947(a)(1) nonexempt charitable trust

A Section 501(c)(7), (8), or (10) organizations-

Check this box if the organization had no charitable contributors who contributed more than \$1,000 during the year. (But see General rule below.)

Enter here the total gifts received during the year for a religious, charitable, etc., purpose **\$**

Note: This form is generally not open to public inspection except for section 527 organizations.

General Instructions

Purpose of Form

Schedule B (Form 990 or 990-EZ) is used by organizations required to file Form 990, Return of Organization Exempt From Income Tax, or Form 990-EZ, Short Form Return of Organization Exempt From Income Tax, to provide the information regarding their contributors that is required for line 1d of Form 990 (or line 1 of Form 990-EZ).

Attach the Schedule B (Form 990 or 990-EZ) to Form 990 or 990-EZ. Attach Schedule B after Schedule A (Form 990 or 990-EZ), Organization Exempt Under Section 501(c)(3), if that return is required for the organization.

Who Must File Schedule B (Form 990 or 990-EZ)

All organizations must file Schedule B (Form 990 or 990-EZ) unless they certify that they do not meet the filing requirements of Schedule B (Form 990 or 990-EZ) by checking the box in item L of the heading of their Form 990 or Form 990-EZ.

See the instructions for item L in the Instructions for Form 990 and Form 990-EZ.

Caution: Schedule B (Form 990 or 990-EZ) is not a substitute for the list of "contributors" required for Part IV-A, Support Schedule, of Schedule A (Form 990 or 990-EZ).

Public Inspection

Schedule B (Form 990 or 990-EZ) is:

- Open to public inspection for a section 527 political organization.
- Generally not open to public inspection for the other organizations that must file this form.

If a non-section 527 organization files a copy of Form 990, or Form 990-EZ, and attachments with any state, it should not include its Schedule B (Form 990 or 990-EZ) in the attachments for the state unless a schedule of contributors is specifically required by the state. States that do not require the information might make the schedule available for public inspection along with the rest of the Form 990 or Form 990-EZ.

See the Instructions for Form 990 and Form 990-EZ for phone help and the public inspection rules for those forms and their attachments, which include Schedule B (Form 990 or 990-EZ).

Contributors Required To Be Listed On Part I

"Contributor" includes individuals, fiduciaries, partnerships, corporations, associations, trusts, and exempt organizations.

General rule. Unless the organization is covered by one of the special rules below, it must list on Part I every contributor who during the year, gave the organization directly or indirectly, money, securities, or any other type of property totaling \$5,000 or more for the year. Also complete Part II for a noncash contribution. In determining the \$5,000 amount, total all of the contributor's gifts of \$1,000 or more for the year.

Section 501(c)(3) organizations. For an organization described in section 501(c)(3) that meets the 33 1/3% support test of the Regulations under sections 509(a)(1)/170(b)(1)(A)(vi) (whether or not the organization is otherwise described in section 170(b)(1)(A))-

List in Part I only those contributors whose contribution of \$5,000 or more is greater than 2% of the amount reported on line 1d of Form 990 (or line 1 of Form 990-EZ) (Regulations section 1.6033-2(a)(2)(iii)(a))

Example. A section 501(c)(3) organization, of the type described above, reported \$700,000 in total contributions, gifts, grants, and similar amounts received on line 1d of its Form 990. The organization is only required to list in Parts I and II of its Schedule B (Form 990 or 990-EZ) each person who contributed more than the

greater of \$5,000 or \$14,000 (2% of \$700,000). Thus, a contributor who gave a total of \$11,000 would not be reported in Parts I and II for this section 501(c)(3) organization. Even though the \$11,000 contribution to the organization exceeded \$5,000, it did not exceed \$14,000.

Section 501(c)(7), (8), or (10) organizations. For *noncharitable* contributions to one of these organizations, list in Part I contributors who gave \$5,000 or more as described in the General rule discussed above.

If a section 501(c)(7), (8), or (10) organization received contributions or bequests for use exclusively for religious, charitable, etc., purposes (sections 170(c)(4), 2055(a)(3), or 2522(a)(3))-

List in Part I each contributor whose contributions total more than \$1,000 during the year that were for a religious, charitable, etc., purpose. To determine the \$1,000, aggregate all of a contributor's gifts for the year (regardless of amount). For a noncash contribution, complete Part II.

All section 501(c)(7), (8), or (10) organizations that received any charitable contributions and listed any charitable contributors on Part I must also complete Part III.

If section 501(c)(7), (8), or (10) organization received charitable gifts, but is not required to list any charitable contributors on Part I, check the box on line A at the top of Schedule B (Form 990 or 990-EZ) and enter the amount of charitable contributions received in the space provided. The organization need not complete and attach Part III.

Specific Instructions

Note: You may duplicate Parts I, II, and III if more copies are needed. Number each page of each Part.

Part I. In column (a), identify the first contributor listed as no. 1 and the second contributor as no. 2, etc. Number consecutively. Show the contributor's name, address, aggregate contributions for the year, and the type of contribution (e.g., whether an individual, payroll, or noncash contribution). Report payroll contributions by listing the employer's name, address, and total amount given (unless an employee gave enough to be listed individually).

Part II. In column (a), show the number that corresponds to the contributor's number in Part I. Describe the noncash contribution fully. Report on property with readily determinable market value (i.e., market quotations for securities) by listing its fair market value (FMV). For marketable securities registered and listed on a recognized securities exchange, measure market value by the average of the highest and lowest quoted selling prices (or the average between the bona fide bid and asked prices) on the contribution date. See Regulations section 20.2031-2 to determine the value of contributed stocks and bonds. When market value cannot be readily determined, use an appraised or estimated value. To determine the amount of a noncash contribution that is subject to an outstanding debt, subtract the debt from the property's fair market value.

Part III. Section 501(c)(7), (8), or (10) organizations that received contributions or bequests for use exclusively for religious, charitable, etc., purposes, must complete Parts I through III for those persons whose gifts totaled more than \$1,000 during the year. Show also, in the heading of Part III, total gifts that were \$1,000 or less and were for a religious, charitable, etc., purpose. Complete this information only on the first Part III page.

If an amount is set aside for a religious, charitable, etc., purpose, show in column (d) how the amount is held (e.g., whether it is mingled with amounts held for other purposes). If the organization transferred the gift to another organization, show the name and address of the transferee organization in column (e) and explain the relationship between the two organizations.

Name of organization

Employer identification number

MARY CARIOLA CHILDREN'S CENTER, INC.

16-0771078

Part I Contributors

(a) No.	(b) Name, address and ZIP code	(c) Aggregate contributions	(d) Type of contribution
1		\$ 50,000.	Individual <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution.)
(a) No.	(b) Name, address and ZIP code	(c) Aggregate contributions	(d) Type of contribution
2		\$	Individual <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution.)
(a) No.	(b) Name, address and ZIP code	(c) Aggregate contributions	(d) Type of contribution
3		\$	Individual <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution.)
(a) No.	(b) Name, address and ZIP code	(c) Aggregate contributions	(d) Type of contribution
4		\$	Individual <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution.)
(a) No.	(b) Name, address and ZIP code	(c) Aggregate contributions	(d) Type of contribution
5		\$	Individual <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution.)
(a) No.	(b) Name, address and ZIP code	(c) Aggregate contributions	(d) Type of contribution
6		\$	Individual <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if a noncash contribution.)

FORM 990 PART VIII - RELATIONSHIP OF ACTIVITIES TO STATEMENT 14
 ACCOMPLISHMENT OF EXEMPT PURPOSES

LINE	EXPLANATION OF RELATIONSHIP OF ACTIVITIES
93A	EDUCATIONAL SERVICES ARE PROVIDED FOR PHYSICALLY AND MENTALLY HANDICAPPED CHILDREN.
93B& 93F	RESIDENTIAL SERVICES ARE PROVIDED FOR FAMILIES WITH CHILDREN IN NEED OF SPECIAL ASSISTANCE.
93C	WAIVER CASE MANAGEMENT PROVIDES ASSISTANCE TO FAMILIES IN DEVELOPING AND CARRYING OUT A PLANNED APPROACH FOR ACCESSING NEEDED SERVICES FOR THEIR CHILD WITH DEVELOPMENTAL DISABILITIES.
93D	ADAPTIVE EQUIPMENT IS PROVIDED TO BENEFIT CHILDREN WITH SPECIAL NEEDS.
101	NET INCOME FROM SPECIAL EVENTS. PROCEEDS OF WHICH FURTHER THE NEEDS OF CLIENTS SERVED. SEE STATEMENT 3.
103A	MISCELLANEOUS REVENUE TO FURTHER THE EDUCATIONAL NEEDS OF THE CLIENTS SERVED.
100	INVESTMENT INCOME. PROCEEDS OF WHICH FURTHER THE NEEDS OF CLIENTS SERVED

SCHEDULE A OTHER INCOME STATEMENT 15

DESCRIPTION	1999 AMOUNT	1998 AMOUNT	1997 AMOUNT	1996 AMOUNT
GAIN ON SALE OF INVESTMENTS	174,804.	52,454.	311,696.	124,746.
MISCELLANEOUS INCOME	29,340.	11,613.	8,179.	7,392.
TOTAL TO SCHEDULE A, LINE 22	204,144.	64,067.	319,875.	132,138.

SCHEDULE A IDENTIFICATION OF EXCESS CONTRIBUTIONS INCLUDED ON PART IV, LINE 26B STATEMENT 16

*** NOT OPEN TO PUBLIC INSPECTION ***

CONTRIBUTOR'S NAME	TOTAL CONTRIBUTION	EXCESS CONTRIBUTION
	189,326.	35,794.
	250,000.	96,468.
A, LINE 26B		132,262.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis - ITC, 179, Salvage	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation
	LAND	VARIABLES		.000	19	103,513.			103,513.			0.
	BUILDINGS AND IMPROVEMENTS	VARIABLES		.000	19	1,257,405.			1,257,405.	650,589.		46,385.
	FURNITURE, FIXTURES AND EQUIPMENT	VARIABLES		.000	19	907,096.			907,096.	601,957.		94,268.
	VEHICLES	VARIABLES		.000	19	181,911.			181,911.	108,366.		27,599.
	* TOTAL 990 PAGE 2 DEPR					2,449,925.		0.	2,449,925.	1,360,912.	0.	168,252.

(D) - Asset disposed

FORM 990 GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES STATEMENT 1

DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)
SALE OF INVESTMENTS	1,792,584.	1,670,365.	0.	122,219.
TO FORM 990, PART I, LINE 8	1,792,584.	1,670,365.	0.	122,219.

FORM 990 SPECIAL EVENTS AND ACTIVITIES STATEMENT 2

DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME
WOMEN'S GOLF	59,861.	17,512.	42,349.	13,570.	28,779.
MEN'S GOLF	30,748.	16,100.	14,648.	13,118.	1,530.
ART AUCTION	16,253.		16,253.	5,604.	10,649.
CARD PARTY	10,064.		10,064.	3,121.	6,943.
TO FM 990, PART I, LINE 9	116,926.	33,612.	83,314.	35,413.	47,901.

FORM 990 OTHER CHANGES IN NET ASSETS OR FUND BALANCES STATEMENT 3

DESCRIPTION	AMOUNT
UNREALIZED LOSSES ON INVESTMENTS	<143,239.>
TOTAL TO FORM 990, PART I, LINE 20	<143,239.>

FORM 990 OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) TOTAL	(B) PROGRAM SERVICES	(C) MANAGEMENT AND GENERAL	(D) FUNDRAISING
CHILDREN'S ACTIVITIES	59,734.	52,399.		7,335.
CLINICAL SUPPLIES	28,883.	28,131.		752.
FACILITY ASSESSMENT	254,130.	254,130.		
FOOD	110,365.	101,560.		8,805.
INSURANCE	57,668.	53,592.	4,076.	
MEETING EXPENSE	7,162.	3,959.	2,854.	349.

OFFICE EXPENSE	98,221.	42,899.	42,310.	13,012.
PROFESSIONAL DUES AND CONFERENCES	8,703.	3,719.	1,160.	3,824.
PURCHASE OF HEALTH SERVICES	44,807.	44,807.		
PURCHASED SERVICES	160,883.	31,620.	119,161.	10,102.
RECRUITMENT	17,555.	16,779.	776.	
PURCHASED EQUIPMENT	57,700.	19,024.	9,283.	29,393.
RENT - VEHICLES	23,659.	20,386.	3,273.	
STAFF DEVELOPMENT	14,610.	12,532.	448.	1,630.
UTILITIES	37,585.	37,585.		
OTHER	61,894.	21,267.	21,963.	18,664.
TOTAL TO FM 990, LN 43	1,043,559.	744,389.	205,304.	93,866.

FORM 990 STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE STATEMENT 5
PART III

EXPLANATION

PROVIDE EDUCATION AND RESIDENTIAL FACILITIES TO DEVELOPMENTALLY DISABLED CHILDREN.

FORM 990 OTHER PROGRAM SERVICES STATEMENT 6

DESCRIPTION	GRANTS AND ALLOCATIONS	EXPENSES
CASE MANAGEMENT		181,093.
OTHER		105,032.
EVALUATIONS		72,277.
TOTAL TO FORM 990, PART III, LINE E		358,402.

FORM 990 NON-GOVERNMENT SECURITIES STATEMENT 7

DESCRIPTION	CORPORATE STOCKS	CORPORATE BONDS	OTHER PUBLICLY TRADED SECURITIES	OTHER SECURITIES	TOTAL NON-GOV'T SECURITIES
CASH AND EQUIVALENTS				94,307.	94,307.
CORPORATE BONDS		667,801.			667,801.
EQUITY SECURITIES	2444612.				2444612.
TO FM 990, LN 54 COL B	2444612.	667,801.		94,307.	3206720.

FORM 990	GOVERNMENT SECURITIES		STATEMENT 8
DESCRIPTION	U.S. GOVERNMENT	STATE AND LOCAL GOV'T	TOTAL GOV'T SECURITIES
GOVERNMENT SECURITIES	1,189,406.		1,189,406.
TOTAL TO FORM 990, LINE 54, COL B	1,189,406.		1,189,406.

FORM 990	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT		STATEMENT 9
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	103,513.	0.	103,513.
BUILDINGS AND IMPROVEMENTS	1,257,405.	696,974.	560,431.
FURNITURE, FIXTURES AND EQUIPMENT	907,096.	696,225.	210,871.
VEHICLES	181,911.	135,965.	45,946.
TOTAL TO FORM 990, PART IV, LN 57	2,449,925.	1,529,164.	920,761.

FORM 990	OTHER ASSETS	STATEMENT 10
DESCRIPTION		AMOUNT
BENEFICIAL INTEREST IN PERPETUAL TRUST		59,258.
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B		59,258.

FORM 990	OTHER REVENUE NOT INCLUDED ON FORM 990	STATEMENT 11
DESCRIPTION		AMOUNT
SPECIAL EVENT EXPENSES		35,413.
TOTAL TO FORM 990, PART IV-A		35,413.

FORM 990	OTHER EXPENSES NOT INCLUDED ON FORM 990	STATEMENT 12
DESCRIPTION		AMOUNT
SPECIAL EVENTS EXPENSES		35,413.
TOTAL TO FORM 990, PART IV-B		35,413.

FORM 990 PART V - LIST OF OFFICERS, DIRECTORS, TRUSTEES AND KEY EMPLOYEES STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PAUL C. SCOTT 1000 ELMWOOD AVENUE ROCHESTER, NY 14620	PRESIDENT 40 HRS P/WK	99,589.	6,548.	3,952.
IRENE WROBEL 1000 ELMWOOD AVENUE ROCHESTER, NY 14620	DIR. OF FINANCIAL SERVICES 40 HRS P/WK	69,643.	5,018.	283.
DENISE O'BRIEN-MILLER 1000 ELMWOOD AVENUE ROCHESTER, NY 14620	DIRECTOR OF DAY PROGRAM 40 HRS P/WK	75,848.	7,356.	485.
ROBERT M. VIGDOR 1000 ELMWOOD AVENUE ROCHESTER, NY 14620	CHAIR <1 HR P/WK	0.	0.	0.
DIANE SYTA 1000 ELMWOOD AVENUE ROCHESTER, NY 14620	VICE CHAIR <1 HR P/WK	0.	0.	0.
THOMAS STRASENBURGH 1000 ELMWOOD AVENUE ROCHESTER, NY 14620	ASST. TREASURER <1 HR P/WK	0.	0.	0.
BEN GIAMBRONE 1000 ELMWOOD AVENUE ROCHESTER, NY 14620	SECRETARY <1 HR P/WK	0.	0.	0.
WILLIAM BACHMAN 1000 ELMWOOD AVENUE ROCHESTER, NY 14620	BOARD MEMBER <1 HR P/WK	0.	0.	0.

JOHN BOREK 1000 ELMWOOD AVENUE ROCHESTER, NY 14620	BOARD MEMBER <1 HR P/WK	0.	0.	0.
TIMOTHY J. COOK 1000 ELMWOOD AVENUE ROCHESTER, NY 14620	BOARD MEMBER <1 HR P/WK	0.	0.	0.
DONNA FIELDING 1000 ELMWOOD AVENUE ROCHESTER, NY 14620	BOARD MEMBER <1 HR P/WK	0.	0.	0.
JAMES GROSSMAN 1000 ELMWOOD AVENUE ROCHESTER, NY 14620	BOARD MEMBER <1 HR P/WK	0.	0.	0.
JAMES HAMMER 1000 ELMWOOD AVENUE ROCHESTER, NY 14620	BOARD MEMBER <1 HR P/WK	0.	0.	0.
PORTIA JAMES 1000 ELMWOOD AVENUE ROCHESTER, NY 14620	BOARD MEMBER <1 HR P/WK	0.	0.	0.
KEVIN JUDGE 1000 ELMWOOD AVENUE ROCHESTER, NY 14620	BOARD MEMBER <1 HR P/WK	0.	0.	0.
JOHN MCDONALD 1000 ELMWOOD AVENUE ROCHESTER, NY 14620	BOARD MEMBER <1 HR P/WK	0.	0.	0.
KEITH MILLER 1000 ELMWOOD AVENUE ROCHESTER, NY 14620	BOARD MEMBER <1 HR P/WK	0.	0.	0.
JOHN NICHOLS 1000 ELMWOOD AVENUE ROCHESTER, NY 14620	BOARD MEMBER <1 HR P/WK	0.	0.	0.
LISA NORWOOD 1000 ELMWOOD AVENUE ROCHESTER, NY 14620	BOARD MEMBER <1 HR P/WK	0.	0.	0.
LAWRENCE J. OBERLIES 1000 ELMWOOD AVENUE ROCHESTER, NY 14620	BOARD MEMBER <1 HR P/WK	0.	0.	0.
ELIZABETH ORTIZ 1000 ELMWOOD AVENUE ROCHESTER, NY 14620	BOARD MEMBER <1 HR P/WK	0.	0.	0.

MICHAEL OSBORN 1000 ELMWOOD AVENUE ROCHESTER, NY 14620	BOARD MEMBER <1 HR P/WK	0.	0.	0.
THOMAS J. ROTH 1000 ELMWOOD AVENUE ROCHESTER, NY 14620	BOARD MEMBER <1 HR P/WK	0.	0.	0.
MARK R. SIEWERT 1000 ELMWOOD AVENUE ROCHESTER, NY 14620	BOARD MEMBER <1 HR P/WK	0.	0.	0.
PHIL CICHETTI 1000 ELMWOOD AVENUE ROCHESTER, NY 14620	BOARD MEMBER <1 HR P/WK	0.	0.	0.
JUSTIN VIGDOR 1000 ELMWOOD AVENUE ROCHESTER, NY 14620	HONORARY BOARD MEMBER <1 HR P/WK	0.	0.	0.
EARLE K. BILLINGTON 1000 ELMWOOD AVENUE ROCHESTER, NY 14620	HONORARY BOARD MEMBER <1 HR P/WK	0.	0.	0.
ROSE FERRO 1000 ELMWOOD AVENUE ROCHESTER, NY 14620	HONORARY BOARD MEMBER <1 HR P/WK	0.	0.	0.
CHARLOTTE FOREST 1000 ELMWOOD AVENUE ROCHESTER, NY 14620	HONORARY BOARD MEMBER <1 HR P/WK	0.	0.	0.
MARY F. HANNICK, ACSW 1000 ELMWOOD AVENUE ROCHESTER, NY 14620	HONORARY BOARD MEMBER <1 HR P/WK	0.	0.	0.
FREDERICK HULL 1000 ELMWOOD AVENUE ROCHESTER, NY 14620	HONORARY BOARD MEMBER <1 HR P/WK	0.	0.	0.
FREDERICK TEE BOON 1000 ELMWOOD AVENUE ROCHESTER, NY 14620	HONORARY BOARD MEMBER <1 HR P/WK	0.	0.	0.
TOTALS INCLUDED ON FORM 990, PART V		<u>245,080.</u>	<u>18,922.</u>	<u>4,720.</u>

FORM 990, PART IV
LINE 64b

MORTGAGES & OTHER NOTES PAYABLE

STATEMENT 17

LINE-OF-CREDIT:

The Center has available an annually renewable \$3,500,000 line-of-credit with a bank, secured by funds deposited at the bank. Amounts borrowed on this line-of-credit bear interest at the bank's prime rate (6.75% June 30, 2001). At June 30, 2001 and 2000, there was \$669,050 and \$1,015,000 outstanding under the terms of this line-of-credit, respectively.

In September, 2001, the Center converted this line-of-credit into a term note of \$1,000,000 payable in equal monthly principal installments of \$16,667 plus interest at the adjusted LIBOR rate plus 85 basis points through August 2006.

The outstanding line-of-credit balance at June 30, 2001 has been classified in the accompanying balance sheet to reflect the terms of the refinancing.

This term note is collateralized by all the Center's investments and requires the Center to comply with certain covenants, including to maintaining a debt service coverage ratio of 1.0. As part of this agreement, the line-of-credit limit was reduced to \$2,500,000.

LONG-TERM DEBT:

Long-term debt at June 30 was as follows:

	<u>2001</u>	<u>2000</u>
Term note obtained subsequent to June 30, 2001.	\$ 669,050	\$ -
Mortgage payable to the New York state Medical Care Facilities Finance Agency (MCFFA), requiring semi-annual payments of \$17,037, including interest at 7.34%, through February 2018, collateralized by the related party.	298,688	307,888
Non-interest bearing loans payable to the New York State Office of Mental Retardation and Developmental Disabilities (OMRDD) in monthly installments of approximately \$1,200 and \$2,000 at June 30, 2001 and 2000, respectively. Installments are withheld from monthly remittances by OMRDD for program services.	71,906	60,256
Capital lease obligation to Chase Equipment Leasing, Inc., requiring monthly installments of \$754, including interest at 9.17%, through September 2001, collateralized by the related property.	1,818	10,269

MARY CARIOLA CHILDREN'S CENTER

16-0771078

FORM 990, PART IV
LINE 64b

MORTGAGES & OTHER NOTES PAYABLE

STATEMENT 17

LONG-TERM DEBT (CONTINUED):

2001

2000

Capital lease obligation to Chase Equipment Leasing, Inc., requiring monthly installments of \$784, including interest at 9.15%, through May 2001, collateralized by the related property.

\$ - \$ 7,543

\$ 1,041,462 \$ 385,956

STATEMENT 17
(Continued)

FORM 990, PART VI
LINE 82b

CONTRIBUTED SERVICES

STATEMENT 18

CONTRIBUTED SERVICES -

VOLUNTEERS HAVE DONATED SIGNIFICANT AMOUNTS OF TIME IN SUPPORT OF THE ORGANIZATIONS'S ACTIVITIES. HOWEVER, THE VALUE OF THESE SERVICES IS NOT REFLECTED IN THE ACCOMPANYING STATEMENTS AS THESE SERVICES DO NOT MEET THE CRITERIA FOR RECOGNITION UNDER GENERALLY ACCEPTED ACCOUNTING PRINCIPLES.

Application for Extension of Time to File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Note: Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time - Only submit original (no copies needed)

Note: Form 990-T corporations requesting an automatic 6-month extension - check this box and complete Part I only
All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.

Type or print	Name of Exempt Organization	Employer identification number
	MARY CARIOLA CHILDREN'S CENTER, INC.	16-0771078
	Number, street, and room or suite no. If a P.O. box, see instructions. 1000 ELMWOOD AVENUE	
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ROCHESTER, NY 14620	

Check type of return to be filed (file a separate application for each return):

- | | | |
|--|---|------------------------------------|
| <input checked="" type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- If the organization does **not** have an office or place of business in the United States, check this box
- If this is for a **Group Return** enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the **whole** group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-month, for **990-T corporation**) extension of time until FEBRUARY 15, 2002 to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year _____ or
 ▶ tax year beginning JUL 1, 2000, and ending JUN 30, 2001

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ _____

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ _____

c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ N/A

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Kimberli Johnston Title ▶ CPA Date ▶ 11/2/01

LHA For Paperwork Reduction Act Notice, see instruction

Form 8868 (12-2000)